

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Quality Board (PREQB)
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 11488
4 City: San Juan
5 Zip Code: 910
6 **Street Address:** 431 Ponce De León Ave.
7 City: Hato Rey
8 Zip Code: 917
9 **Director:** Esteban Mujica Cotto, Esq.
10 Director's Title: Chairman
11 Phone Number: (787) 767-8056
12 Fax Number: (787) 767-4861
13 E-mail Address: estebanmujica@jca.gobierno.pr
14 **Contact Person:** Rubén González
15 Phone Number: (787) 767-8073
16 Fax Number: (787) 767-1962
17 E-mail Address: jcaagua@prtc.net

18 **Secondary Agency Name:** Infrastructure Financing Authority (PRIFA)
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 42001
21 City: San Juan
22 Zip Code: 940-2001
23 **Street Address:** P.O. Box 42001
24 City: San Juan
25 Zip Code: 940-2001
26 **Director:** Héctor Méndez Vázquez
27 Director's Title: President
28 Phone Number: (787) 722-8460
29 Fax Number: (787) 721-1443
30 E-mail Address: irasemacruz@bgf.gobierno.pr
31 **Contact Person:** Gabriel Rivera
32 Phone Number: (787) 722-4170
33 Fax Number: (787) 728-6835
34 E-mail Address: gabriel.f.rivera@bgf.gobierno.pr

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

Clean Water SRF Program Information for the State of Puerto Rico

	For Federal Fiscal Year Ending September 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	09/29/89	-	09/26/91	09/20/92	09/30/93	09/30/94	04/07/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	12,302,136	0	0	0	0	0	16,064,829
55 Title VI - Prior Year's Appropriation	0	0	0	12,724,965	26,767,224	25,341,921	25,068,780	15,554,979
56 *Total Annual Federal Grants	0	12,302,136	0	12,724,965	26,767,224	25,341,921	25,068,780	31,619,808
57 *Cumulative Federal Grants	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	102,205,026	133,824,834
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	0	13,891,589	59,428	0	220,736
63 Second Quarter Outlays	0	0	0	0	1,757,299	0	71,206	180,201
64 Third Quarter Outlays	0	0	0	0	0	0	0	1,389,078
65 Fourth Quarter Outlays	0	0	0	1	0	30,740	0	1,829,660
66 *Total Annual Outlays	0	0	0	1	15,648,888	90,168	71,206	3,619,675
67 *Cumulative Outlays	0	0	0	1	15,648,889	15,739,057	15,810,263	19,429,938
	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	0	15,648,889	59,428	101,946	1,790,015
69 *Cumulative	0	0	0	0	15,648,889	15,708,317	15,810,263	17,600,278

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/30/96	-	09/16/98	09/23/99	09/11/00	09/19/01	09/30/02	09/30/03
53 Title II Funds	0	0	0	0	0	0	14,000,000	0
54 Title VI - Current Year's Appropriation	26,314,675	0	0	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	8,110,800	17,562,897	17,564,382	17,504,784	17,349,156	17,387,865
56 *Total Annual Federal Grants	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156	17,387,865
57 *Cumulative Federal Grants	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528	269,619,393
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	3,055,824	7,053,594	6,168,159	2,075,240	265,410	4,005,693	2,305,491	3,285,240
63 Second Quarter Outlays	1,685,640	2,891,967	4,025,823	2,603,440	0	2,647,284	413,302	1,446,903
64 Third Quarter Outlays	8,151,822	3,219,562	6,109,915	1,052,205	5,893,525	166,999	3,646,329	3,324,847
65 Fourth Quarter Outlays	3,262,532	12,093,159	2,274,795	68,213	1,109,900	0	370,493	679,622
66 *Total Annual Outlays	16,155,818	25,258,282	18,578,692	5,799,098	7,268,835	6,819,976	6,735,615	8,736,613
67 *Cumulative Outlays	35,585,756	60,844,038	79,422,730	85,221,828	92,490,663	99,310,639	106,046,254	114,782,867
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	14,722,946	16,427,655	28,397,056	8,005,680	6,227,148	7,929,876	6,365,122	8,427,483
69 *Cumulative	32,323,224	48,750,879	77,147,935	85,153,615	91,380,763	99,310,639	105,675,762	114,103,245

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	12,302,136	0	12,724,965	26,767,224	25,341,921	56,688,588
71 *Cumulative	0	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	133,824,834
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	12,302,136	0	12,724,965	26,767,224	25,341,921	56,688,588
75 *Cumulative	0	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	133,824,834
Total State Contributions (Dollars)								
76 *Annual	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996	3,212,966
77 *Cumulative	0	2,460,427	5,005,420	10,358,865	15,427,249	20,441,005	23,552,001	26,764,967
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	21%	-	40%	19%	12%	6%
79 *Cumulative	-	-	41%	84%	62%	39%	31%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156
71	*Cumulative	133,824,834	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156
75	*Cumulative	133,824,834	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528
Total State Contributions (Dollars)									
76	*Annual	0	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831
77	*Cumulative	26,764,967	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517	44,176,474	50,446,305
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	20%	-	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	-11,055,165	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	-11,055,165	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	-11,055,165	-11,055,165

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996	3,212,966
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996	3,212,966
91 *Cumulative Match Contribution	0	2,460,427	5,005,420	10,358,865	15,427,249	20,441,005	23,552,001	26,764,967
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831
91 *Cumulative Match Contribution	26,764,967	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517	44,176,474	50,446,305
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	0	19,780,851	0	10,252,020	88,975,792
101 *Cumulative Dollar Amount	0	0	0	0	19,780,851	19,780,851	30,032,871	119,008,663
102 Annual Number	0	0	0	0	2	0	2	33
103 *Cumulative Number	0	0	0	0	2	2	4	37
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	0	0	10,252,020	84,623,883
105 Refinance Short-term Debt	0	0	0	0	18,779,417	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	18,779,417	0	10,252,020	84,623,883
110 *Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	0	0	2	33
112 Refinance Short-term Debt	0	0	0	0	2	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	2	0	2	33
117 *Cumulative Number of Agreements	0	0	0	0	2	2	4	37

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
101 *Cumulative Dollar Amount	123,911,173	162,652,151	196,212,995	196,212,995	205,939,338	205,939,338	226,312,298	246,686,981
102 Annual Number	1	14	12	0	2	0	3	2
103 *Cumulative Number	38	52	64	64	66	66	69	71
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
110 *Cumulative Assistance	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	1	14	12	0	2	0	3	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	14	12	0	2	0	3	2
117 *Cumulative Number of Agreements	38	52	64	64	66	66	69	71

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	0	0	0	37,027,972
119 3,500 to 9,999	0	0	0	0	0	0	0	8,969,121
120 10,000 to 99,999	0	0	0	0	0	0	10,252,020	0
121 100,000 and Above	0	0	0	0	18,779,417	0	0	38,626,790
122 *Total Annual Assistance	0	0	0	0	18,779,417	0	10,252,020	84,623,883
123 *Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	0	0	0	25
125 3,500 to 9,999	0	0	0	0	0	0	0	5
126 10,000 to 99,999	0	0	0	0	0	0	2	0
127 100,000 and Above	0	0	0	0	2	0	0	3
128 *Total Annual Number of Agreements	0	0	0	0	2	0	2	33
129 *Cumulative Number of Agreements	0	0	0	0	2	2	4	37
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	4,902,510	7,521,257	20,316,534	0	317,815	0	0	0
119	3,500 to 9,999	0	11,585,412	7,217,159	0	9,408,528	0	3,827,710	0
120	10,000 to 99,999	0	120,000	3,027,151	0	0	0	16,545,250	20,374,683
121	100,000 and Above	0	19,514,309	3,000,000	0	0	0	0	0
122	<i>*Total Annual Assistance</i>	<i>4,902,510</i>	<i>38,740,978</i>	<i>33,560,844</i>	<i>0</i>	<i>9,726,343</i>	<i>0</i>	<i>20,372,960</i>	<i>20,374,683</i>
123	<i>*Cumulative Assistance</i>	<i>118,557,830</i>	<i>157,298,808</i>	<i>190,859,652</i>	<i>190,859,652</i>	<i>200,585,995</i>	<i>200,585,995</i>	<i>220,958,955</i>	<i>241,333,638</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	6	8	0	1	0	0	0
125	3,500 to 9,999	0	3	2	0	1	0	1	0
126	10,000 to 99,999	0	1	1	0	0	0	2	2
127	100,000 and Above	0	4	1	0	0	0	0	0
128	<i>*Total Annual Number of Agreements</i>	<i>1</i>	<i>14</i>	<i>12</i>	<i>0</i>	<i>2</i>	<i>0</i>	<i>3</i>	<i>2</i>
129	<i>*Cumulative Number of Agreements</i>	<i>38</i>	<i>52</i>	<i>64</i>	<i>64</i>	<i>66</i>	<i>66</i>	<i>69</i>	<i>71</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	0	18,779,417	0	10,252,020	84,623,883
137 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	0	18,779,417	0	3,572,500	33,529,300
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	5,707,252
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	30,447,937
143 New Interceptors (Category IVB)	0	0	0	0	0	0	6,679,520	14,939,394
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	18,779,417	0	10,252,020	84,623,883
148 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
137 *Cumulative Dollar Amount	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	6,853,180	16,747,743	0	0	0	0	11,633,670
139 Advanced Treatment (Category II)	0	0	0	0	0	0	16,545,250	8,741,013
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	15,769,732	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	4,902,510	12,474,654	15,713,579	0	9,726,343	0	0	0
143 New Interceptors (Category IVB)	0	3,643,412	1,099,522	0	0	0	3,827,710	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	4,902,510	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683
148 *Cumulative Dollar Amount	118,557,830	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	0	2	0	1	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	21
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	8
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	2	0	2	33
182 *Cumulative Number	0	0	0	0	2	2	4	37
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	1	3	0	0	0	0	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	2	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	5	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	1	6	8	0	2	0	0	0
177 New Interceptors (Category IVB)	0	2	1	0	0	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	1	14	12	0	2	0	3	2
182 *Cumulative Number	38	52	64	64	66	66	69	71
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	0	18,779,417	0	0	14,270,500
201 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417	33,049,917
202 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	10
203 *Cumulative Number of Agreements	0	0	0	0	2	2	2	12
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	18,779,417	0	0	0
205 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417	18,779,417
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0
207 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	59,144,800	13,020,510	1,810,473	609,762	19,051,876	1,608,603	19,402,068	22,888,973
201 *Cumulative Dollar Amount	92,194,717	105,215,227	107,025,700	107,635,462	126,687,338	128,295,941	147,698,009	170,586,982
202 Annual Number of Assistance Agreements	14	5	1	1	3	1	4	3
203 *Cumulative Number of Agreements	26	31	32	33	36	37	41	44
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	2,409,000	17,078,020	1,908,886	12,901,996	49,369,990	16,022,609	1,855,391	1,948,336
205 *Cumulative Dollar Amount	21,188,417	38,266,437	40,175,323	53,077,319	102,447,309	118,469,918	120,325,309	122,273,645
206 Annual Number of Assistance Agreements	3	7	1	3	6	7	2	1
207 *Cumulative Number of Agreements	5	12	13	16	22	29	31	32

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	18,779,417	0	0	1,785,849
233 *Cumulative	0	0	0	0	18,779,417	18,779,417	18,779,417	20,565,266
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	585,478	797,224	811,188	828,088
235 Interest Payments - Annual	0	0	0	0	205,603	359,898	343,883	327,591
236 *Principal and Interest - Annual	0	0	0	0	791,081	1,157,122	1,155,071	1,155,679
237 *Principal Repayments - Cumulative	0	0	0	0	585,478	1,382,702	2,193,890	3,021,978
238 *Interest Payments - Cumulative	0	0	0	0	205,603	565,501	909,384	1,236,975
239 *Principal and Interest - Cumulative	0	0	0	0	791,081	1,948,203	3,103,274	4,258,953
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%	2.0%	0.0%	2.0%	2.0%
Interest Earnings on Investments								
241 Annual	0	0	0	0	6,177	28,193	61,859	170,047
242 *Cumulative	0	0	0	0	6,177	34,370	96,229	266,276
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	0	0	71,316	122,340	432,500
244 *Cumulative	0	0	0	0	0	71,316	193,656	626,156
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	0.0%	-	0.0%	0.3%	0.5%	0.8%
246 *Cumulative	-	-	0.0%	0.0%	0.0%	0.1%	0.3%	0.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	16,833,707	20,574,791	35,266,326	9,122,753	7,057,297	9,697,622	13,010,627	11,800,555
233 *Cumulative	37,398,973	57,973,764	93,240,090	102,362,843	109,420,140	119,117,762	132,128,389	143,928,944
CWSRF Loan Repayments								
234 Principal Repayments - Annual	844,732	428,712	1,547,240	2,034,146	3,228,982	4,508,293	5,315,488	5,730,426
235 Interest Payments - Annual	310,946	391,254	1,155,586	1,674,065	1,870,290	1,920,498	2,059,025	2,188,760
236 *Principal and Interest - Annual	1,155,678	819,966	2,702,826	3,708,211	5,099,272	6,428,791	7,374,513	7,919,186
237 *Principal Repayments - Cumulative	3,866,710	4,295,422	5,842,662	7,876,808	11,105,790	15,614,083	20,929,571	26,659,997
238 *Interest Payments - Cumulative	1,547,921	1,939,175	3,094,761	4,768,826	6,639,116	8,559,614	10,618,639	12,807,399
239 *Principal and Interest - Cumulative	5,414,631	6,234,597	8,937,423	12,645,634	17,744,906	24,173,697	31,548,210	39,467,396
240 Weighted Average Interest Rate on Loans	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Interest Earnings on Investments								
241 Annual	253,430	357,471	419,141	504,453	837,692	1,171,766	300,422	170,182
242 *Cumulative	519,706	877,177	1,296,318	1,800,771	2,638,463	3,810,229	4,110,651	4,280,833
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	833,322	1,024,129	497,242	1,114,486	538,557	304,476	504,736	0
244 *Cumulative	1,459,478	2,483,607	2,980,849	4,095,335	4,633,892	4,938,368	5,443,104	5,443,104
Expenses as a % of Capitalization Grants								
245 *Annual	-	3.9%	-	13.7%	3.1%	1.7%	2.9%	0.0%
246 *Cumulative	1.1%	1.6%	1.9%	2.4%	2.5%	2.4%	2.5%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	649,700	0	0	0	0
250 State Match Amount		0	0	32,485	0	0	0	0
251 *Cumulative Total		0	0	682,185	682,185	682,185	682,185	682,185
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	682,185	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	682,185	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	682,185	682,185	682,185	682,185
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	1	0	0	0
257 *Cumulative		0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	1	0	0	0
259 *Cumulative		0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	682,185	0	0	0
261 *Cumulative		0	0	0	682,185	682,185	682,185	682,185
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	317,815	0	0	0
263 *Cumulative		0	0	0	317,815	317,815	317,815	317,815
264 *Total Annual Combined Assistance		0	0	0	1,000,000	0	0	0
265 *Cumulative Combined Assistance		0	0	0	1,000,000	1,000,000	1,000,000	1,000,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
267 Annual Dollar Amount				0	0	0	0	0
268 *Cumulative Dollar Amount			0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			0					
270 Annual Number of Loans				0	0	0	0	0
271 *Cumulative Number of Loans			0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
273 Annual Dollar Amount				0	0	0	0	0
274 *Cumulative Dollar Amount			0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			0					
276 Annual Number of Grants				0	0	0	0	0
277 *Cumulative Number of Grants			0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative			0	0	0	0	0	0
280 *Number of Loans and Grants - Annual				0	0	0	0	0
281 *Number of Loans and Grants - Cumulative			0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	2,460,427	14,355,044	5,353,445	18,081,608	31,895,606	28,656,170	58,959,736
283 *Cumulative	0	2,460,427	16,815,471	22,168,916	40,250,524	72,146,130	100,802,300	159,762,037
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	0%	0%	104%	0%	36%	144%
285 *Cumulative	-	0%	0%	0%	47%	26%	29%	71%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	0%	-	123%	0%	0%	3%
287 *Cumulative	-	-	0%	0%	63%	30%	20%	13%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	0%	0%	104%	0%	0%	3%
289 *Cumulative	-	0%	0%	0%	47%	26%	19%	13%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	0%	0%	104%	0%	0%	24%
291 *Cumulative	-	0%	0%	0%	47%	26%	19%	21%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	0%	104%	0%	0%	0%
293 *Cumulative	-	0%	0%	0%	47%	26%	19%	12%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	3%	2%	3%	1%
295 *Cumulative	-	0%	0%	0%	1%	2%	2%	2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	1,409,108	31,702,460	3,121,967	13,621,192	26,309,924	27,975,240	16,925,320	44,454,389
283 *Cumulative	161,171,145	192,873,605	195,995,572	209,616,764	235,926,688	263,901,927	280,827,247	325,281,636
CWSRF Assistance as a % of Funds Available								
284 *Annual	348%	122%	1075%	0%	37%	0%	120%	46%
285 *Cumulative	74%	82%	97%	91%	85%	76%	79%	74%
Outlays as a % of Capitalization Grants								
286 *Annual	-	62%	-	99%	35%	45%	36%	27%
287 *Cumulative	24%	30%	48%	51%	49%	49%	48%	45%
Disbursements as a % of Funds Available								
288 *Annual	1195%	65%	1130%	67%	27%	35%	77%	27%
289 *Cumulative	23%	30%	48%	49%	46%	45%	47%	44%
Construction Starts as a % of Funds Available								
290 *Annual	4197%	41%	58%	4%	72%	6%	115%	51%
291 *Cumulative	57%	55%	55%	51%	54%	49%	53%	52%
Initiation of Operations as a % of Funds Available								
292 *Annual	171%	54%	61%	95%	188%	57%	11%	4%
293 *Cumulative	13%	20%	20%	25%	43%	45%	43%	38%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	60%	1%	50%	15%	12%	16%	31%	13%
295 *Cumulative	2%	2%	3%	4%	5%	6%	7%	8%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	-	100%	-	0%	2%
297 *Cumulative	-	-	-	-	100%	100%	65%	18%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	-	100%	-	0%	17%
299 *Cumulative	-	-	-	-	100%	100%	65%	29%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	-	100%	-	0%	0%
301 *Cumulative	-	-	-	-	100%	100%	65%	17%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	-	3%	-	8%	1%
303 *Cumulative	-	-	-	-	3%	7%	8%	3%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	100%	-	-	0%
305 *Cumulative	-	-	-	-	100%	100%	100%	57%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	343%	53%	105%	-	73%	-	64%	58%
297 *Cumulative	32%	37%	49%	54%	55%	59%	60%	60%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	1206%	34%	5%	-	196%	-	95%	112%
299 *Cumulative	78%	67%	56%	56%	63%	64%	67%	71%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	49%	44%	6%	-	508%	-	9%	10%
301 *Cumulative	18%	24%	21%	28%	51%	59%	54%	51%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	17%	1%	5%	-	33%	-	26%	28%
303 *Cumulative	3%	3%	3%	4%	6%	8%	9%	11%
Initiation of Operations as a % of Construction Starts								
304 *Annual	4%	131%	105%	2116%	259%	996%	10%	9%
305 *Cumulative	23%	36%	38%	49%	81%	92%	81%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	120%	0%	0%	100%
307 *Cumulative	-	-	-	-	120%	120%	119%	117%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	0%	0%	104%	0%	36%	144%
309 *Cumulative	-	0%	0%	0%	47%	26%	29%	71%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	100%	-	0%	2%
311 *Cumulative	-	-	-	-	100%	100%	65%	18%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	0	211,780	388,091	405,742	497,638
316 *Cumulative	0	0	0	0	211,780	599,871	1,005,613	1,503,251
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.5%	0.8%	1.0%	0.9%

* Calculated values.

**Clean Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	114%	125%	124%	114%	113%	122%	204%	140%
307 *Cumulative	116%	119%	121%	120%	120%	120%	125%	126%
Executed Loans as a % of Funds Available								
308 *Annual	348%	122%	1075%	0%	37%	0%	120%	46%
309 *Cumulative	74%	82%	97%	91%	85%	76%	79%	74%
Disbursements as a % of Executed Loans								
310 *Annual	343%	53%	105%	-	73%	-	64%	58%
311 *Cumulative	32%	37%	49%	54%	55%	59%	60%	60%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	564,376	748,725	1,574,727	2,178,518	2,707,982	3,092,264	2,359,447	2,358,942
316 *Cumulative	2,067,627	2,816,352	4,391,079	6,569,597	9,277,579	12,369,843	14,729,290	17,088,232
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.3%	1.5%	2.3%	3.3%	4.2%	5.1%	5.6%	5.6%

* Calculated values.